

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF ADMINISTRATION**

**FINANCE COMMITTEE**

**June 14, 2011**

**TBD  
or Upon Adjournment of the  
Performance and Compensation Committee,  
Whichever is Later**

Robert F. Carlson Auditorium  
Lincoln Plaza North  
400 Q Street  
Sacramento, CA

**COMMITTEE MEMBERS**

Henry Jones, Chair  
Louis F. Moret, Vice Chair  
John Chiang  
JJ Jelincic  
Bill Lockyer  
Priya Mathur  
Tony Oliveira

**AGENDA**

1. Call to Order and Roll Call
2. Approval of April 12, 2011, Meeting Minutes
3. Audits

Information/Margaret Junker  
Information/Margaret Junker  
Information/Margaret Junker  
Action/Margaret Junker

- a. Chief Auditor's Report
- b. Office of Audit Services Quarterly Status Report
- c. Annual Internal Audits Risk Assessments
- d. Annual Audit Plan

4. Compliance

Information/Sherry Johnstone  
Information/Sherry Johnstone

- a. Compliance Office Report
- b. CalPERS Ethics Helpline Report

5. Privacy and Security

Information/Sheri Hofer

- a. Privacy and Security Office Quarterly Report

## 6. Planning

Action/Nancy Quinlan

- a. CalPERS 2010-11 Business Plan – Year-End Report

## 7. Budgets and Financial Reporting

Action/Steve Pietrowski

- a. Budget and Expenditure Report for the Third Quarter of Fiscal Year 2010-11
- b. Quarterly Delinquency Report
- c. Current Budget Issues
- d. Current Financial Reporting Issues

Information/Dave Cornejo

Information/Steve Pietrowski

Information/Dave Cornejo

## 8. Information Technology Services

Information/Dale Jablonsky

- a. Assistant Executive Officer's Report on Information Technology Activities

## 9. Administrative Services

Information/Russell Fong

- a. Acting Chief Financial Officer Report
  - Annual Rolling Agenda Item Calendar Review
  - Acting Chief Financial Officer Board Report
- b. Proposed September 2011 Agenda

Information/Russell Fong

## 10. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.